

**FEC  
FORM 3**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**

For An Authorized Committee

SECRETARY OF THE SENATE  
10 JUL 15 PM 5:45  
Office Use Only

1. NAME OF  
COMMITTEE (in full)

USE FEC MAILING LABEL  
OR TYPE OR PRINT

Example: If typing, type  
over the lines

MARCO RUBIO FOR US SENATE

ADDRESS (number and street)

2030 SOUTH DOUGLAS ROAD SUITE 105

☐

Check if different  
than previously  
reported. (ACC)

CORAL GABLES

FL

33134

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE DISTRICT

C00458844

3. IS THIS  
REPORT

NEW  
(N)

OR

☒ AMENDED  
(A)

FL

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☒

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☐

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on




in the  
State of

(c) 30-Day POST-Election Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on




in the  
State of

5. Covering Period

01

01

2010

through

03

31

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Keith A. Davis

Signature of Treasurer

Electronically Filed by

*Keith A. Davis*

Date

07

15

2010

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only

**FEC FORM 3**

(Revised 02/2003)

**SUMMARY PAGE**

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

Marco Rubio for US Senate

Report Covering the Period:

From:

MM DD YYYY  
01 01 2010

To:

MM DD YYYY  
03 31 2010

|  | COLUMN A<br>This Period | COLUMN B<br>Election Cycle-to-Date |
|--|-------------------------|------------------------------------|
| 6. Net Contributions (other than loans)  |                         |                                    |
| (a) Total Contributions<br>(other than loans) (from Line 11(e)).....                                     | 3481289.50              | 6859103.94                         |
| (b) Total Contribution Refunds<br>(from Line 20(d)).....   | 13980.00                | 31383.59                           |
| (c) Net Contributions (other than loans)<br>(subtract Line 6(b) from Line 6(a)).....                     | 3467309.50              | 6827720.35                         |
| 7. Net Operating Expenditures  |                         |                                    |
| (a) Total Operating Expenditures<br>(from Line 17).....  | 1832029.80              | 3105382.20                         |
| (b) Total Offsets to Operating<br>Expenditures (from Line 14).....                                       | 0.00                    | 25.00                              |
| (c) Net Operating Expenditures<br>(subtract Line 7(b) from Line 7(a)).....                               | 1832029.80              | 3105357.20                         |
| 8. Cash on Hand at Close of<br>Reporting Period (from Line 27).....                                      | 3900146.59              |                                    |
| 9. Debts and Obligations Owed TO<br>the Committee (Itemize all on<br>Schedule C and/or Schedule D).....  | 0.00                    |                                    |
| 10. Debts and Obligations Owed BY<br>the Committee (Itemize all on<br>Schedule C and/or Schedule D)..... | 0.00                    |                                    |

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463  
Toll Free 800-424-9530  
Local 202-694-1100

FE5AN018

10020454009

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name  
Marco Rubio for US Senate

Report Covering the Period:

From:

M M D D Y Y Y Y  
0 1 0 1 2 0 1 0

To:

M M D D Y Y Y Y  
0 3 3 1 2 0 1 0

| I. RECEIPTS   | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
|---|-------------------------------|------------------------------------|
| 11. CONTRIBUTIONS (other than loans) FROM:  |                               |                                    |
| (a) Individuals/Persons Other Than Political Committees   |                               |                                    |
| (i) Itemized (use Schedule A).....  | 2138535.13                    | 4143376.19                         |
| (ii) Unitemized.....  | 1316004.37                    | 2614765.75                         |
| (iii) TOTAL of contributions from individuals..... ▶  | 3454539.50                    | 6758141.94                         |
| (b) Political Party Committees.....   | 0.00                          | 25.00                              |
| (c) Other Political Committees (such as PACS).....  | 26750.00                      | 92850.00                           |
| (d) The Candidate.....  | 0.00                          | 8087.00                            |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))                | 3481289.50                    | 6859103.94                         |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....   | 178821.91                     | 178821.91                          |
| 13. LOANS   |                               |                                    |
| (a) Made or Guaranteed by the Candidate.....  | 0.00                          | 0.00                               |
| (b) All Other Loans.....  | 0.00                          | 0.00                               |
| (c) TOTAL LOANS (add Lines 13(a) and (b)).....  | 0.00                          | 0.00                               |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.).....                                 | 0.00                          | 25.00                              |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.).....   | 442.48                        | 462.53                             |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶ | 3660553.89                    | 7038413.38                         |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 02/2003)

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| II. DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
|--|-------------------------------|------------------------------------|
| 17. OPERATING EXPENDITURES.....  | 1832029.80                    | 3105382.20                         |
| 18. TRANSFERS TO OTHER<br>AUTHORIZED COMMITTEES.....                   | 0.00                          | 0.00                               |
| 19. LOAN REPAYMENTS:   |                               |                                    |
| (a) Of Loans Made or Guaranteed<br>by the Candidate.....               | 0.00                          | 0.00                               |
| (b) Of all Other Loans.....  | 0.00                          | 0.00                               |
| (c) TOTAL LOAN REPAYMENTS<br>(add Lines 19(a) and (b)).....            | 0.00                          | 0.00                               |
| 20. REFUNDS OF CONTRIBUTIONS TO:                                       |                               |                                    |
| (a) Individuals/Persons Other<br>Than Political Committees.....        | 13355.00                      | 30758.59                           |
| (b) Political Party Committees.....                                    | 625.00                        | 625.00                             |
| (c) Other Political Committees<br>(such as PACs).....                  | 0.00                          | 0.00                               |
| (d) TOTAL CONTRIBUTION REFUNDS<br>(add Lines 20(a), (b), and (c))..... | 13980.00                      | 31383.59                           |
| 21. OTHER DISBURSEMENTS.....   | 1501.00                       | 1501.00                            |
| 22. TOTAL DISBURSEMENTS<br>(add Lines 17, 18, 19(c), 20(d), and 21) >  | 1847510.80                    | 3138266.79                         |

**III. CASH SUMMARY**

|   |            |
|---|------------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....                                | 2087103.50 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3).....                             | 3660553.89 |
| 25. SUBTOTAL (add Line 23 and Line 24).....   | 5747657.39 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....                               | 1847510.80 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD<br>(subtract Line 26 from Line 25)..... | 3900146.59 |

10020454011

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
20a 20b 20c 21

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)  
Marco Rubio for US Senate

|  |   |
|--|---|
| <b>A.</b> Full Name (Last, First, Middle Initial)<br>DANIEL D. RAULERSON   | <b>Transaction ID:</b> SB17.IK73960<br><b>Date of Disbursement</b><br>M M / D D / Y Y Y Y<br>03 / 08 / 2010 |
| Mailing Address 2911 ASTON AVENUE  |   |
| City State Zip Code<br>PLANT CITY FL 33566-9301  | <b>Amount of Each Disbursement this Period</b><br>5947.54   |
| Purpose of Disbursement<br>IN-KIND - FOOD, BEVERAGE, RENTAL, PINS<br>Candidate Name  | Category/<br>Type   |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼<br>State: District:                 |   |
| <b>B.</b> Full Name (Last, First, Middle Initial)<br>RUTH RODRIGUES  | <b>Transaction ID:</b> SB17.72985<br><b>Date of Disbursement</b><br>M M / D D / Y Y Y Y<br>01 / 24 / 2010   |
| Mailing Address 11401 WORCESTER RUN  |   |
| City State Zip Code<br>ESTERO FL 33928-6224  | <b>Amount of Each Disbursement this Period</b><br>54.00   |
| Purpose of Disbursement<br>IN-KIND - FACILITY FEE<br>Candidate Name  | Category/<br>Type   |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼<br>State: District: |   |
| <b>C.</b> Full Name (Last, First, Middle Initial)<br>VIVIAN ROLDOS   | <b>Transaction ID:</b> SB17.126<br><b>Date of Disbursement</b><br>M M / D D / Y Y Y Y<br>03 / 30 / 2010     |
| Mailing Address 2030 SOUTH DOUGLAS ROAD, SUITE 105   |   |
| City State Zip Code<br>CORAL GABLES FL 33134   | <b>Amount of Each Disbursement this Period</b><br>507.92  |
| Purpose of Disbursement<br>PAYROLL<br>Candidate Name   | Category/<br>Type   |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President<br>Disbursement For: 2010 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼<br>State: District: |   |
| <b>SUBTOTAL</b> of Disbursements This Page (optional) .....  | 6509.46   |
| <b>TOTAL</b> This Period (last page this line number only) .....   |   |

10020454012

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 17 ☐ 18 ☐ 19a ☐ 19b  
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)

Marco Rubio for US Senate

A.

Full Name (Last, First, Middle Initial)

YESCALIS CAMPAIGN STRATEGIES

Transaction ID: SB17.76

Date of Disbursement

Mailing Address 1010 NORTH 2ND AVENUE, 425C

03 / 31 / 2010

City State Zip Code  
PHOENIX AZ 85003

Amount of Each Disbursement this Period

Purpose of Disbursement  
FINANCE CONSULTING

Candidate Name

Category/  
Type

11740.00

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2010  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

SUBTOTAL of Disbursements This Page (optional) ▶

11740.00

TOTAL This Period (last page this line number only) ▶

1832029.80

FE5AN018

FEC Schedule B ( Form 3 ) (Revised 02/2009)

10020454013

NANCY ERICKSON  
SECRETARY

DANA K. MCCALLUM  
SUPERINTENDENT

HART SENATE OFFICE BUILDING  
SUITE 232  
WASHINGTON, DC 20510-7116  
PHONE: (202) 224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 07-15-10  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Postmark

USPS REGISTERED/CERTIFIED \_\_\_\_\_  
Postmark

USPS PRIORITY MAIL \_\_\_\_\_  
Postmark  
DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL \_\_\_\_\_  
Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS \_\_\_\_\_

☐

UPS \_\_\_\_\_

☐

DHL \_\_\_\_\_

☐

AIRBORNE EXPRESS \_\_\_\_\_

☐

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

POSTMARK ILLEGIBLE ☐

NO POSTMARK ☐

FAX \_\_\_\_\_  
Date of Receipt

OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER

**RD**

DATE PREPARED

**07-15-10**

10020454014

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